

DR-2 Disclosure Summary Page**DR-2**

Dickinson County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	1/5/2013 11:07:17 AM	
Committee Code:	9060	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Erbes	First Name: Louise	MI:
Address: 810 26th Street	PO Box 235	
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-330-3225
E-Mail: lkerbes@hotmail.com		

Chairperson

Last Name: Perry	First Name: Denny	MI: L
Address: 101 19th Street		
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-336-4693
E-Mail: dvperry@q.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,101.26
Schedule A: Cash Contributions Total	\$480.11
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,581.37
Schedule B: Expenditure Total	\$1,213.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,368.17

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dickinson County Democratic Central Committee	Status:	Filed
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District: 0	Filed Date	1/5/2013 11:07:17 AM
Committee Code: 9060	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2012	Check # 3102	Hagedorn, Viola 13367 253rd Avenue Spirit Lake, IA 51360	None	\$50.00	
10/16/2012	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.04	
Interest Earned					
10/16/2012	Check #	Unitemized	N/A	\$20.00	
Cash contributions					
10/24/2012	Check # 5148	Reed, Genie 2241 165th Street Spirit Lake, IA 51360	None	\$100.00	
10/24/2012	Check # 8566	VanDonslear, Ruthann 1207 J Av Milford, IA 51351	None	\$100.00	
10/27/2012	Check # 1797	Shumway, David PO Box 575 Algona, IA 50511	None	\$100.00	
10/27/2012	Check # 2228	Shuttleworth, Miguel, Jane & Hank 1309 Julia Street Okoboji, IA 51355	None	\$100.00	
10/27/2012	Check #	Unitemized	N/A	\$5.00	
Cash Contributions					
11/15/2012	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.04	
Interest Earned					
12/15/2012	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					
12/17/2012	Check #	Unitemized	N/A	\$5.00	
Cash contribution					

Total Regular Contributions	\$480.11
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$480.11

Schedule B: Expenditures

Sch-B

Dickinson County Democratic Central Committee		Status: Filed	
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District:	0	Filed Date	1/5/2013 11:07:17 AM
Committee Code:	9060	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2012	Check # 869	Perry, Denny & Vicki 101 19th Street Spirit Lake, IA 51360	Printing & Reproduction	\$25.00
Voter list printing				
11/4/2012	Check # 870	Lakes News Shopper -P.O. Box 192 1009 22nd St -Milford, IA 51351	Advertising	\$1,158.20
Political ads				
11/19/2012	Check # 101	Perry, Denny & Vicki 101 19th Street Spirit Lake, IA 51360	Office Supplies	\$30.00

Total Amount	\$1,213.20
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